

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.101.75 Lakh towards Providing “CPWS Schemes NABARD (RIDF-IX) to Wardhannapet and other habitations in Warangal District”- Administrative sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IIA) DEPARTMENT

G.O.Rt.No. 7

Dated:07-1-2012
Read the following:-

1. From ENC, RWS&S, Hyderabad Lr.No.B1(1)/386/2011,
Dated:18.05.2011.
2. G.O.Rt.No.4471, Finance (Expr.PR&RD Department,
Dated: 24.12.2011.

ORDER:

In the reference 1st read above, the Special Officer, O/o the Engineer –in -Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the Superintending Engineer RWS&S, Warangal has stated that the work CPWS Schemes to Wardhannapet and other habitations in Warangal District is sanctioned under NABARD RIDF – IX with an estimate cost of Rs.897.00 Lakh vide G.O.Ms No.75, dt.28.02.2004 of PR&RD (RWS-III) Dept. Further, the Superintending Engineer RWS&S, Warangal also stated that the Contractor has executed all the entrusted works, and the agency has requested for payments which have executed, the expenditure incurred so far is Rs.793.93 lakh on the project and bill to a tune of Rs.101.75 Lakh is pending for want of grant and requested to release the same.

2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.101.75 lakh (Rupees One Hundred and One Lakh and Seventy Five Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly Regulation Orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2011-12, towards providing “CPWS Schemes NABARD (RIDF-IX) to Wardhannapet and other habitations in Warangal District” from the B.E. provision 2011-12.

3. The Government, basing on the Budget Release order issued in the reference 2nd read above, hereby accord administrative sanction to the Special Officer O/o the Engineer-in –Chief, RWS&S, Hyderabad for an amount of Rs.101.75 lakh (Rupees One Hundred and One Lakh and Seventy Five Thousand Only) from the B.E. 2011-12 in relaxation of Treasury control and Quarterly Regulation Orders towards the providing “CPWS Schemes NABARD (RIDF-IX) to Wardhannapet and other habitations in Warangal District”, under the following Heads of Account:-

(Rs. in lakh)											
Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Additional Amount	Total Provision 2011-2012 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	3860.00	5622.16	9482.16	9380.41	101.75	0.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			3860.00	5622.16	9482.16	9380.41	101.75	0.00			

(P.T.O)

4. The Special Officer, O/o the Engineer-in-Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount authorized. The Special Officer, O/o the ENC, RWS&S, Hyderabad. Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxation of Treasury Control and quarterly Regulation orders and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. MANMOHAN SINGH
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Special Officer, O/o the Engineer-in –Chief, RWS&S, SRTGN Bhavan,
Errumanzil Colony, Hyderabad

The Chief Engineer (State Plan), RWS&S, Hyderabad

The Director of Works Accounts, Andhra Pradesh, Hyderabad

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad

The Senior Dy. Accountant General (LABA)O/o the A.G., A.P., Hyd.

The Finance (Expr.PR&RD) Department

The PR & RD (Accounts-III) Dept.

P.S. to Minister for Panchayat Raj & Rural Water Supply.

P.S. to Principal Secretary to Govt., RWS&S Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER